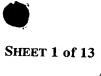


APPLN. FILING DATE: 06 MARCH 2002 TIE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



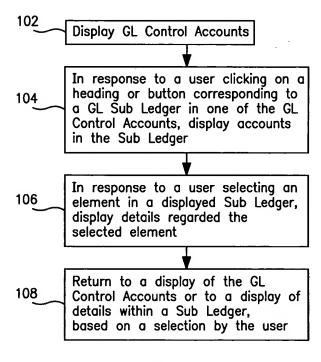


FIG. I



APPLIA. FILING DATE: 06 MARCH 2002
TITUS BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.
APPLICATION SERIAL NO: 10/091,140



8 8 200.00 700.00 0.00 0.0 8 8 0.00 0.0 99 Date: 10/10/2001 10:04:00 5,200.00 0.00 0.0 0.0 0.00 0.0 9.0 1,400.00 3,400.00 5,900.00 2,300.00 2,500.00 2,000.00 5,900.00 Page: 1 of 1 Balance Sheet 03/31/2001 Printed by: Demo =/+ Inter-Company Rec. =/+ Inter-Company Pay. 3,200.00 =/+ Accounts Receivable =/- Allow for Bad Debt =/+ Retained Earnings =/+ Accrued Int. Inc. =/+ Prepaid Expenses =/+ Accrued Int. Pay =/+ Accrued Tax Pay =/+ Intangible Asset =/- Accum. Amort. /= Net Int. Assets =/+ Sales Tax Pay. =/+ Notes Payable /= TOTAL ASSETS =/- Accum. Depr. =/+ Account Pay. TOT LIAB+EQ =/+ Other Assets =/+ Notes Rec. TOTAL LIAB =/+ Other Liab. /= TOT EQUITY =/+ MSGA Pay. Net PP&E =/+ Inventory =/+ Capital =/+ PP&E =/+ Cash =/+ Debt -1,000.00 1,400.00 0.00 0.0 0.00 ,500.00 300.00 9.0 0.00 2,000.00 900 900 900 0.0 0.00 0.00 0.00 0.00 0.0 900 0.00 +/+ Notes Payment Rec. +/+ Inter-Company Coll. +/+ Additions To Capital 0.00 +/- Bad Debt Recovered -/- Sales Tax Payments -/- Inter-Company Pay. 1,500.00 |+/- Ch. Pur. & Payroll 0.00 |-/+ Interest Collected 3,000.00 -/+ A/R Collections -/- MSGA Poyments 1/- Notes Payments /- Other Poyments 800.00 -/- Trade Payments H/= CASH CHANGE t/- Int. Asst. Inv. 0.00 -/- Interest Paid 0.00 |+/- Prepayments 0.00 -/+ Other Cash 0.00 |-/- Taxes Paid +/- PP&E Inv. 400.00 -/- Dividends Unit: Dollars +/+ Loans Reference: 300.00 9.00 0.00 -/- Cost of Goods Sold +/- Bad Debt Expenses -/- Prepaid Exp. Amort +/+ Interest Income +/- Interest Expense +/- Trade Expenses +/- MSGA Expense +/+ Income Taxes +/+ Other Income +/- Depreciation +/= NET INCOME -/- Notes w/o +/+ Net Sales Previous: 02/01-02/01 V-1 Balance Sheet Transfer & Adjustment 0.00 0.0 1,000.00 0.00 0.00 0.00 0.00 0.00 000000 0.00 0.00 0.00 900 0.00 900 1,000.00 1,000.00 0.0 900 +/+ Allow. for Bad Debt Adj. 0.00 +/+ Intangible Asset Adj. 0.00 +/- Accum. Amort. Adj. +/+ Retained Earnings Adj. 1/+ Accrued Int. Pay. Adj. +/+ Accrued Int. Inc. Adj. /+ Accrued Tax Pay. Adj. +/+ Sales Tax Pay. Adj +/+ Account Rec. Adj. +/+ Prepaid Exp. Adj. +/+ Accum. Depr. Adj. +/+ Other Assets Adj. +/+ Account Pay. Adj. /= TOT LIAB+EQ ADJ /= TOT ASSETS ADJ +/+ Notes Pay. Adj. +/+ MSGA Pay. Adj. +/+ Notes Rec. Adj. +/+ Other Liab. Adj +/+ Inventory Adj. /= TOT LIAB ADJ /= TOT EQ ADJ +/+ PP&E Adj. +/+ Capital Adj. /+ Debt Adj. Copyright & 2000-2001, 3-D Business Tools, Inc. 8.00 200.00 0.00 0.00 0.00 5,200.00 0.00 1,000.00 3,000.00 03/01-03/01 V-1 ,200.00 0.00 200.00 2,000.00 0.00 2,200.00 3,800.00 0.00 5,200.00 Planned #2 Balance Sheet XYZ Company 03/01/2001 Matrix Report +/+ Inter-Company Rec. +/+ Inter-Company Pay. +/+ Accounts Receivable /- Allow for Bad Debt +/+ Accrued Int. Inc. 1/+ Prepaid Expenses 1/+ Accrued Int. Pay. +/+ Accrued Tax Pay. t/+ Retained Earnings +/+ Intangible Asset Net Int. Assets t/- Accum. Amort. +/+ Sales Tax Pay. +/+ Notes Payable +/- Accum. Depr. /= TOTAL ASSETS /= TOT LIAB+EQ +/+ Other Assets +/+ Account Pay. TOT EQUITY +/+ MSGA Pay. TOTAL LIAB or Period: +/+ Notes Rec. /= Net PP&E +/+ Other Liab. Description: /+ Inventory 1/+ PP&E t/+ Debt



APPLIA FILING DATE: 06 MARCH 2002 TITE BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



Beginning						NCC	INCOME STATEMENT SEQUENCE	T SEQUE	NSE.					
1,000.00 11 1,000.00 1	Jeginning ance Sheet	•		Balance Sheet Transfer & Adjustment	-		Income Statement	•		Cash Statement	•		Ending Balance Sheet	•
1,000.00 11,00	2/1/01					₹			₹			₹	2/28/2001	
1,000.00 14 Accounts Rec. Adj. 0.00 14 Net Seles 1,930.00 14 Accounts Receivable 2,000.00 14 Account Receivable 2,000.00 14		7,000.00			00:0				=/+	CASH CHANGE	1,150.00	÷/•	Cash	8,150.00
4,788.00 47 Cr Puch Inventory 10,000.00 -7 Cert of Cocks Sale 5,500.00 -7 Cert of Cocks Sale -7 Cert of Co	s Receivable	14,000.00			00:00	‡	Net Sales	19,900.00	1	A/R Collections	25,000.00	+	Accounts Receivable	8,900.00
5,000.00 1	y	4,798.00			10,000.00	+	Cost of Goods Sold	5,500.00	+	Csh. Pur. & Payroll	2,000.00	‡	Inventory	11,298.00
6,000.00 4+ Oth Curr Income Adj. 0.00 4+ Inches Beginness 3,500.00 7+ Trock Poyments 14,600.00 7+ Oth Curr Lobalities Adj. 0.00 4- Inches Beginness 1,600.00 7+ Inches Beginness 1,600.00 7+ Inches Beginness 1,600.00 7- Inches Beginness 1,600.00 7- Inches Beginness 1,000.00 1- Inches Beginness 1-						=/	GROSS PROFIT	14,400.00						
7,010.00 74 Cr Pruch Inventory 10,000.00 74 Trace Expenses 3,500.00 74 Interest Point Pay. 1,400.00 74 Interest Expenses 3,500.00 74 Interest Point 1,400.00 74 Interest Point 1,400.00 74 Interest Point 1,400.00 74 Interest Point 1,000.00 74 In	r Assets	6,000.00			00:00	+/+	Other Income	200.00	*/-	Other Collections	250.00	‡	Oth Curr Assets	6,250.00
sea 4,000.00 44 Debt Curr Liabilities Adj 7 EBIDIX 11,400.00 44 Interest Poid 1,000.00 44 Debt Curr Liabilities 400.00 44 Interest Expense 500.00 44 Interest Poid 1,000.00 44 PPAGE 40 <td>Pay.</td> <td>7,010.00</td> <td></td> <td></td> <td>10,000.00</td> <td>-/+</td> <td>Trade Expenses</td> <td>3,500.00</td> <td></td> <td>Trade Payments</td> <td>14,800.00</td> <td>*</td> <td>Account Pay.</td> <td>6,410.00</td>	Pay.	7,010.00			10,000.00	-/+	Trade Expenses	3,500.00		Trade Payments	14,800.00	*	Account Pay.	6,410.00
1,000.00 1/4 Oth Curr Liabilities Adj 0.00 1/4 Interest Expense 500.00 1/4 Interest Poid 1,000.00 1/4 Pra&E Adj 0.00 1/4 Pra&E Investment 1,000.00 1/4 Pra&E Adj 0.00 1/4 Pra&E Investment 1,000.00 1/4 Pra&E Adj 0.00 1/4 Pra&E Adj 0.00 1/4 Pra&E Adj 0.00 1/4 Pra&E Adj 0.00 1/4 Pra&E Investment 1,000.00 1/4 Pra&E Adj 0.00 1/4 Pra&E Adj							EBIDTA	11,400.00						
50,000.00 +14 Porce Adj. 0.00 +7 Porceition 5,000.00 +7 Porceinment 4,000.00 -7 Porcein Porcein 5,000.00 +7 Accum. Dept. Adj. 0.00 +7 Depreciation 5,000.00 +7 Net Prace -7 Accum. Dept. -7 Accum. Dept. 45,000.00 +7 Intengible Asset Adj. 0.00 +7 Accum. Amort. 2,500.00 +7 Intengible Asset -7 Accum. Amort. -7 Accum. Amort	r Liabilities	4,000.00			00.00	-/+	Interest Expense	500.00	+	Interest Paid	1,000.00	+/=	Oth Curr Liabilities	3,500.00
5,000.00 1/4 Accum. Dept. Adj 1/4 Net Pe&E 1/4 Net Int. Assets 1/4 Accum. Amort. 1/4 Accum. Amort. 1/4 Accum. Amort. 1/4 Accumed Tox Poy. Adj 1/4 Accum. Amort. 1/4 Acc		50,000.00			00:00					PP&E Investment	4,000.00	+/=	PP&E	54,000.00
45,000.00 44,000.00 44 bit Page 0.00 45,000.00 4 Int. Asst. Investment 1,000.00 4 Intrangible Asset 4 Intranscription 4 Intrangible Asset 4 Intranscription	Depr.	2,000.00	_		0.00	-/+	Depreciation	5,000.00	<u>+</u>			<u>-</u>	Accum. Depr.	10,000.00
25,000.00 +/+ Introgible Asset Adj. 0.00 +/- Accum. Amort. 2,500.00 +/- Introgible Asset Adj. -/- Accum. Amort. 2,500.00 +/- Introgramment 1,000.00 -/- Accum. Amort. -/-	ĘĘ	45,000.00			00.00								Net PP&E	44,000.00
2,500.00 7+ Accum. Amort. 2,500.00 4- Net Int. Assets 4- Accum. Amort. 2,500.00 4- Net Int. Assets 4- Income Toxes 1,200.00 7- Toxes Poid 800.00 4- Accum. Amort. 4- Oth It Asset Invest 1,000.00 4- Accum. Amort. 7- Increase Poid 800.00 4- Accum. Amort. 7- Increase Poid 800.00 4- Accum. Amort. 4- Oth It Asset Invest 1,000.00 4- Accum. Amort. 4- Oth It Asset Invest 1,000.00 4- Accument Toxes 4- Oth It Asset Invest 4- Other It Asset Invest 4- Other It Asset Invest 4- Other It Asset Invest 4- Accument Debt Asset Invest 4- Invest Invest Invest 4- Invest	le Asset	25,000.00		\neg	00:00					Int. Asst. Investment	1,000.00	‡	Intangible Asset	26,000.00
22,500.00 +/+ Net Int. Assets 0.00 +/- Income Taxes 1,200.00 -/- Towe Paid 600.00 -/- Net Int. Assets -/- Net Int. Assets -/- Net Int. Assets -/- Net Int. Assets -/- Net Int. Asset Invest -/- Net Int. Asset Invest -/- Other LT Assets -/- Other LT Assets -/- Other LT Assets -/- Other LT Assets Invest -/- Other LT Assets Invest -/- Other LT Assets -/-	Amort.	2,500.00			0.00	-/+	Accum. Amort.	2,500.00	+			<u> </u>	Accum. Amort.	5,000.00
6, 000.00 +/+ Accrued Tax Pay, Adj. 0.00 +/- Income Taxes 1,200.00 -/- Taxes Paid 800.00 =/- Accrued Tax Pay. 5,000.00 +/+ Other LT Assets Adj. 0.00 +/- Other LT Asset Invest 1,000.00 =/- Other LT Assets -/- Other LT Assets 1,500.00 +/+ Short Term Debt Adj. 0.00 +/- Short Term Debt Adj. 0.00 -/- Short Term Debt Adj. -/- Other LT Asset Invest -/- Short Term Debt -/- Short	Assets	22,500.00		\neg	00:00							=/	Net Int. Assets	21,000.00
t 5,000.00 +/+ Oth Lt Asset Invest 1,000.00 =/+ Other LT Assets Honer LT Land Debt	Tax Pay.	800.00			00:00	-/+	Income Taxes	1,200.00		Taxes Paid	800.00	*	Accrued Tax Pay.	1,200.00
t 5,000.00 +/+ Short Term Debt Adj. 0.00	Assets	5,000.00		$\overline{}$	0.00					Oth Lt Asset Invest	1,000.00	+/=	Other LT Assets	6,000.00
17,500.00 +/+ Long Term Debt Adj. 0.00 +/+ LT Debt Borrow 3,000.00 =/+ Long Term Debt Debt Popple -/- LT Debt Borrow 3,000.00 =/+ Long Term Debt Debt Long Term Debt Debt Popple -/- Additions To Debt Borrow -/- Additions -/- Additions -/- Additions -/- Copital -/- Additions -/- Additions -/- Additions -/- Copital -/- Additions -/- Copital -/- Additions -/- Additions -/- Copital -/- Additions -/- Copital -/- Additions	rm Debt	2,000.00		_	00:00				*	ST Loans Borrow	-3,000.00	+/=	Short Term Debt	2,000.00
9,288.00 4/+ Other LT Liob. Adj. 0.00 Additions To Copital -/- Additions To Copital 1,000.00 -/+ Capital Adj. 0.00 -/- Additions To Copital 1,000.00 -/- Capital Adj. 1,000.00 -/- Additions To Copital 1,000.00 -/- Capital Adj. -/- Capital Adj. -/- Capital Adj. -/- Dividends -/- Dividends -/- Additions To Copital -/- Additions To Copital -/- Capital -/- Capital -/- Dividends -/- Dividends -/- Dividends -/- To T ASSETS -/-	rm Debt	17,500.00	_		0.00				‡	LT Debt Borrow	3,000.00	+/=	Long Term Debt	20,500.00
20,000.00 +/+ Capital Adj. 0.00 +/- Additions To Capital 1,000.00 =/+ Capital Adj. -/- Additions To Capital 1,000.00 =/+ Retained Earnings 19 40,000.00 +/+ Retained Earnings Adj. 10,000.00 +/- NET INCOME -/- Dividends 500.00 -/- Retained Earnings -/- TOT ASSETS 1 -/- TOT ASSETS 1 -/- TOT ASSETS 1 -/- TOT LABILITIES 1 -/- TOT LABILITIES -/- TOT LABILIT	Liob.	9,288.00		_	00:00							+/=	Other LT Liab.	9,288.00
S		20,000.00			00:00					Additions To Capital	1,000.00	+/=	Capital	21,000.00
104,298.00 /- TOT ASSETS ADJ. 10,000.00 /- TOT LABILITIES ADJ. 10,000.00 /- TOT LABILITIES /-	Earnings	40,000.00		\neg	0.00	=/+	NET INCOME	2,200.00	-/-	Dividends	200.00	+/=	Retained Earnings	41,700.00
44,298.00 /- TOT LIABILITIES ADJ. 10,000.00 /- TOT LIABILITIES 60,000.00 /- OWNER'S EQUITY /- TOT LIAB+0E /- TOT LIAB+0E<	ETS	104,298.00		TOT ASSETS ADJ.	10,000.00							•	TOT ASSETS	105,598.00
60,000.00 /= DWNER'S EQUITY 0.00 /= OWNER'S EQUITY 104,298.00 /= TOT LIAB+0E AD. TOT LIAB+0E 10,000.00 10	SILTIES	44,298.00			10,000.00						_	•	TOT LIABILITIES	42,898.00
104,298.00 /= TOT LIAB+0E ADJ. 10,000.00	EQUITY	60,000.00		OWNER'S EQUITY ADJ.	0.00								OWNER'S EQUITY	62,700.00
No.	H-0E	104,298.00		TOT LIAB+OE ADJ.	10,000.00							=/	TOT LIAB+0E	105,598.00
		ЭĶ			ð						-			š

FIG. 2B



APPLICATION DATE: 06 MARCH 2002 TITLE USINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



	•		8,150.00	8,900.00	11,298.00		6,250.00	34,598.00	54,000.00	10,000.00	44,000.00	26,000.00	2,000.00	21,000.00	6,000.00	105,598.00	6,410.00	3,500.00	1,200.00	2,000.00	13,110.00	20,500.00	9,288.00	42,898.00	21,000.00	41,700.00	62,700.00	105,598.00	ĕ
	Ending Balance Sheet	2/28/2001	Cash	Accounts Receivable	Inventory		Oth Curr Assets	TOTAL CUR ASSETS	PP&E	Accum. Depr.	Net PP&E	Intangible Asset	Accum. Amort.	Net Int. Assets	=/+ Other LT Assets	TOTAL ASSETS	Account Pay	Oth Curr Liabilities	Accrued Tax Pay.	Short Term Debt	TOTAL CUR LIAB	Long Term Debt	Other LT Liab.	TOTAL LIAB	Capital	Retained Earnings	TOT EQUITY	TOT LIAB+OE	
		Ϋ́	+/=	*/-	*		* -	=/	*	-/=	-	*	;	•/		•	*	*	*	;	-/	*	÷,		*	*	•		
	-		1,150.00	-5,100.00	8,500.00		250.00		4,000.00	5,000.00		1,000.00	2,500.00		1,000.00		-1,300.00	-500.00	400.00	-3,000.00		3,000.00	00:0		1,000.00	1,700.00			
	Indirect Cash Statement		CHANGE IN CASH	A/R Change	Inventory Change		Oth Assets Change		PP&E Change	Depreciation Change		Int. Asset Change	Amort Change	-	Oth LT Ass Change		A/P Change	Oth Curr Liab Ch.	Accr Tax Pay Ch.	Short Term Debt Ch.		Long Term Debt Ch.	Oth LT Liab. Change		 Capital Change	Retained Earnings Ch.	-		
		₹	"	<u>'</u>	-/		-/		-/	*		-/	*		-/		t	+	t	+/		t	t		+/	t			
	-		1,150.00	25,000.00	2,000.00		250.00		4,000.00			1,000.00			1,000.00		3,000.00	3,000.00	3,000.00	1,000.00		200.00			1,000.00	200.00			
BALANCE SHEET SEQUENCE	Cash Statement		CASH CHANGE	A/R Collections	Csh. Pur. & Payroll		Other Collections		PP&E Investment			Int. Asst. Investment			Oth LT Asset Invest		Trade Payments	Interest Paid	Taxes Paid	ST Loans Borrow		LT Debt Borrow			Additions To Capital	Dividends			
SHEI		Η	\$	†	<u></u>		*		-/+	_		-/+			+		-/-	-/+	-/+	+/+		+/+			 +/+	-/-			
LANCE	-			19,900.00	5,500.00	14,400.00	500.00			2,000.00			2,500.00				3,500.00	200:00	1,200.00							2,200.00			
B/	Income Statement			Net Sales	Cost of Goods Sold	GROSS PROFIT	Other Income			Depreciation			Amortization				Trade Expenses	Interest Expense	Income Taxes							NET INCOME			
		Ϋ́		+/+	-/-		+/+			-/+			+				+/+	0:00 +/+	0.00 +/+							-/+			
	•		0.00	0.00	10,000.00		00:0	10,000.00	0.00	0.00	0.00	00:0	0.0	0.00	0.00	10,000.00	10,000.00	0.00	0.00	8 8	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	χo
	Balance Sheet Transfer & Adjustment		Cash Adj.	Accounts Rec. Adj.	+/+ Cr Pruch Inventory		Oth Curt Income Adj.	TOTAL CUR ASSETS	PP&E Adj.	Accum. Depr. Adj.	Net PP&E	Intangible Asset Adj.	Accum. Amort. Adj.	Net Int. Assets	Other LT Assets Adj.	TOTAL ASSETS ADJ	Cr Pruch Inventory	Oth Curr Liabilities Adj.	Accrued Tax Pay. Adj.	Short Term Debt Adj.	TOTAL CUR LIAB	Long Term Debt Adj.	Other LT Liab. Adj.	TOTAL LIAB Adj.	Capital Adj.	Retained Earnings	TOT EQUITY	TOT LIAB+OE	
		ş					*			*		$\overline{}$	\$		+/+	•	*	+/+	+/+		•	\$	+/+	-/	*	\$	•	•	\dashv
	•		7,000.00	14,000.00	4,798.00		6,000.00	31,798.00	20,000.00	2,000.00	45,000.00	25,000.00	2,500.00	22,500.00	2,000.00	104,298.00	7,710.00	4,000.00	800.00	2,000.00	17,510.00	17,500.00	9,288.00	44,298.00	20,000.00	40,000.00	00:000:09	104,298.00	¥
	Beginning Balance Sheet	2/1/2001	Cash	Accounts Receivable	Inventory		Oth Curr Assets	TOTAL CUR ASSETS	PP&E	Accum. Depr.	Net PP&E	Intangible Asset	Accum. Amort.	Net Int. Assets	Other LT Assets	TOTAL ASSETS	Account Pay	Oth Curr Liabilities	Accrued Tax Pay.	Short Term Debt	TOTAL CUR LIAB	Long Term Debt	Other LT Liab.	TOTAL LIAB	Capital	Retained Earnings	TOT EQUITY	TOT LIAB+OE	

F1G. 2C



LN. FILING DATE: 06 MARCH 2002 LE: BUSINESS ANALYSIS TOOL

INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



SHEET 5 of 13

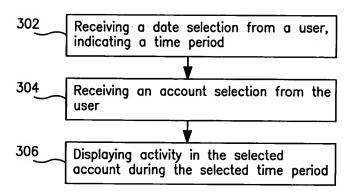


FIG. 3

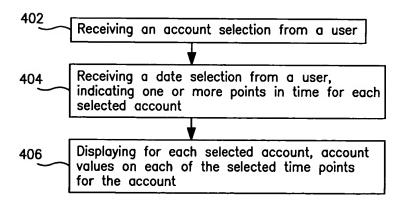
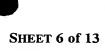


FIG. 4



APPLN. FILING DATE: 06 MARCH 2002 LE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



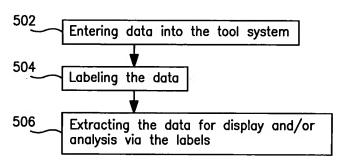


FIG. 5

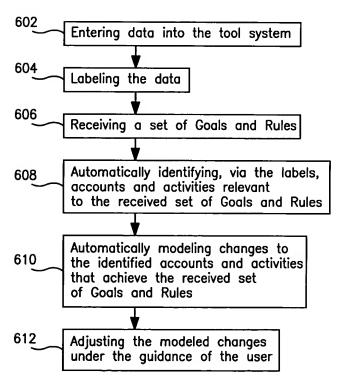


FIG. 6



APPLN. FILING DATE: 06 MARCH 2002 LE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140

SHEET 7 of 13

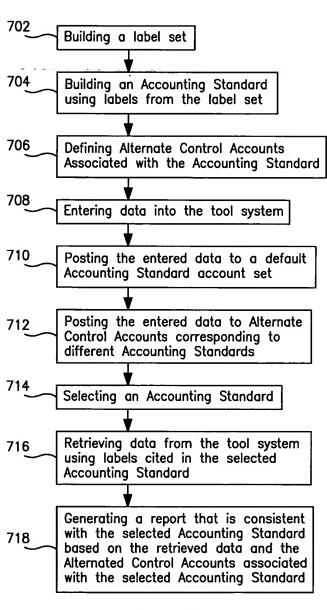


FIG. 7



APPLIN. FILING DATE: 06 MARCH 2002
TE: BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.
APPLICATION SERIAL NO: 10/091,140



SHEET 8 of 13

Divis	ion 1	Divis	ion 2	Divis	ion 3	Consolidation				
1		1	Alt-1	1		1				
2	Alt-2	2		2		2				
3		3		3	Alt-3	3				
4		4		4	Alt-4	4				
5	Alt-5	5		5	Alt-5	5				
6		6	Alt-6	6	Alt-6	6				

FIG. 8



ELN. FILING DATE: 06 MARCH 2002 LE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140

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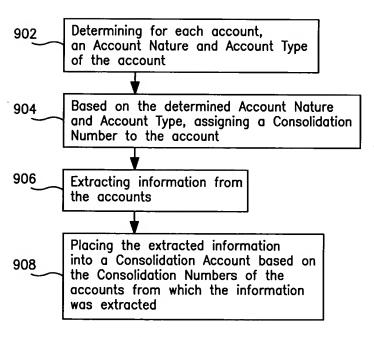
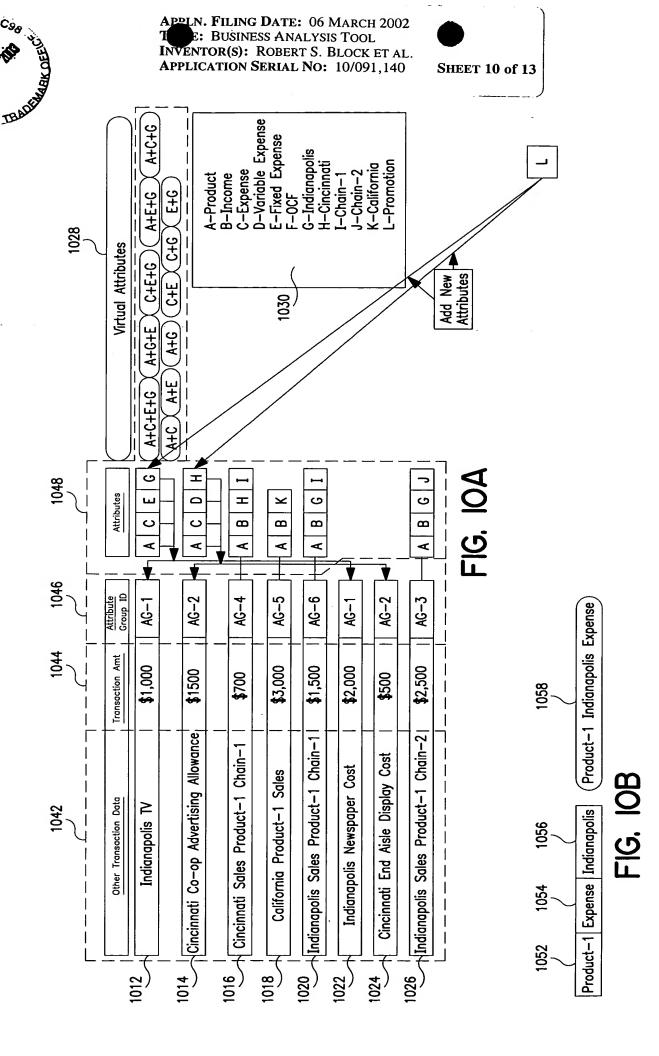


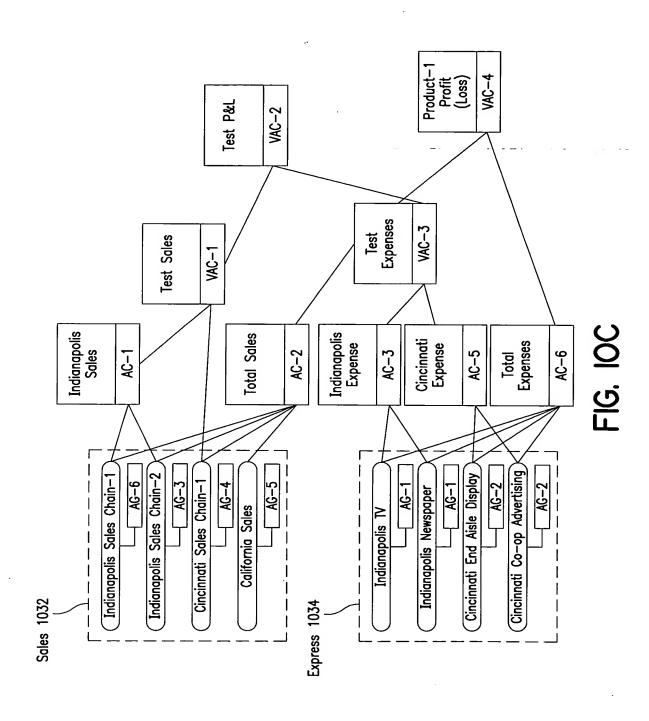
FIG. 9



O HAT IS TEACHED

APPLN. FILING DATE: U6 MARCH 2002 TITLE: BUSINESS ANALYSIS TOOL INV. DR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140





WIND THE TRACETER

APPLN. FILING DATE: 06 MARCH 2002 TLE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140

SHEET 12 of 13

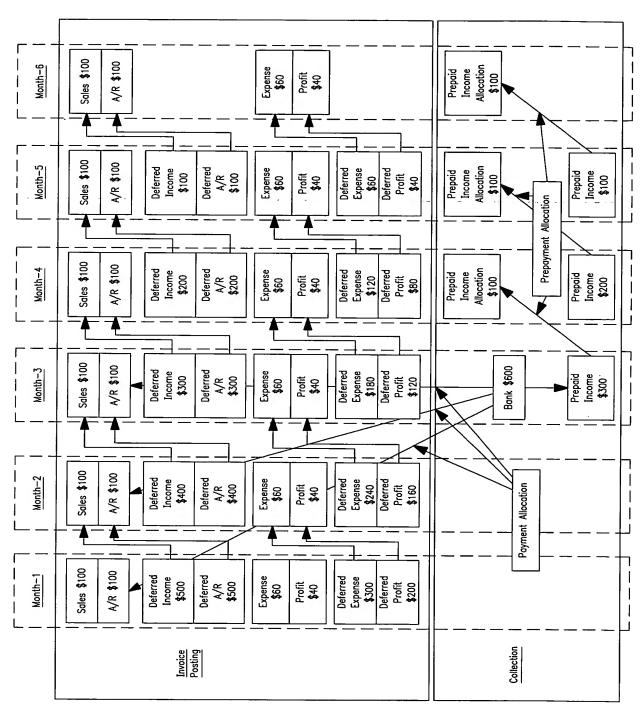


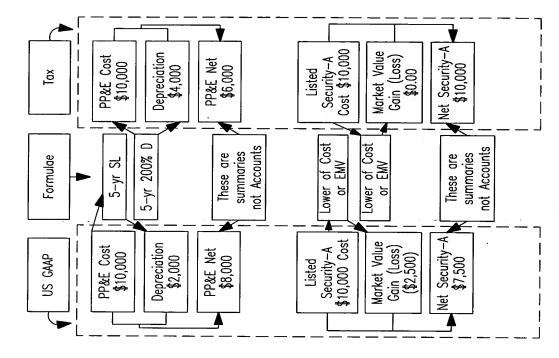
FIG.

PLN. FILING DATE: 06 MARCH 2002 TLE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL.

APPLICATION SERIAL NO: 10/091,140

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FIG. 12A



Account-B is transferred transfers to Account-B Account—3 transfers to Account-1 transfers to allocates the values to Account-C, Account-C Account-A, Account-2 predetermined formula Accounts—E and F according to a to Account-A RULES Account-A Account-B Account-C Account-E Account-F IAS Account-3 Account-5 Account-2 GAAP Account-4 Account-1 S